

7870 California Victim Compensation and Government Claims Board

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0113 Missing Children Reward Fund ^s			
BEGINNING BALANCE	\$3	3	-
Adjusted Beginning Balance	\$3	\$3	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Missing Children Reward Fund (0113) to the Restitution Fund (0214) per Chapter 25, Statutes of 2015	-	-3	-
Total Revenues, Transfers, and Other Adjustments	-	-\$3	-
Total Resources	\$3	-	-
FUND BALANCE	\$3	-	-
Reserve for economic uncertainties	3	-	-
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$92,022	\$85,756	\$61,001
Prior Year Adjustments	-15,257	-	-
Adjusted Beginning Balance	\$76,765	\$85,756	\$61,001
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131000 Crimes of Public Offense Fines	10,579	10,000	10,000
4131500 Felony Conviction Penalties	55,265	50,000	50,000
4143500 Miscellaneous Services to the Public	1	1	1
4170700 Civil and Criminal Violation Assessment	1,310	1,300	1,300
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	382	300	300
4172500 Miscellaneous Revenue	5	4	4
4173000 Penalty Assessments - Other	34,750	35,814	33,953
Transfers and Other Adjustments			
Revenue Transfer from the Missing Children Reward Fund (0113) to the Restitution Fund (0214) per Chapter 25, Statutes of 2015	-	3	-
Total Revenues, Transfers, and Other Adjustments	\$102,292	\$97,422	\$95,558
Total Resources	\$179,057	\$183,178	\$156,559
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	8	8	8
0690 Office of Emergency Services (Local Assistance)	500	11,000	5,200
0820 Department of Justice (State Operations)	344	375	378
0820 Department of Justice (Local Assistance)	4,855	4,855	4,855
5227 Board of State and Community Corrections (State Operations)	276	338	325
5227 Board of State and Community Corrections (Local Assistance)	9,215	9,215	9,215
7870 California Victim Compensation and Government Claims Board (State Operations)	29,650	33,657	34,083
7870 California Victim Compensation and Government Claims Board (Local Assistance)	48,426	62,671	63,378
8880 Financial Information System for California (State Operations)	27	58	42
Total Expenditures and Expenditure Adjustments	\$93,301	\$122,177	\$117,484
FUND BALANCE	\$85,756	\$61,001	\$39,075
Reserve for economic uncertainties	85,756	61,001	39,075

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.